

VETERANS' RELIEF FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 2,104,831	\$ 2,103,707	\$ (1,124)
Business and other taxes	-	15,756	15,756
Total taxes	2,104,831	2,119,463	14,632
Intergovernmental revenues			
Entitlements and shared revenues	-	31	31
Miscellaneous revenues	-	2,658	2,658
Sale of capital assets	-	3,358	3,358
TOTAL REVENUES	2,104,831	2,125,510	20,679
EXPENDITURES			
Current			
Economic environment			
Personal services		400,023	
Supplies		4,024	
Contract services and other charges		1,109,281	
Interfund payments for services		360,320	
Total economic environment	2,102,593	1,873,648	228,945
Capital outlay			
Capitalized expenditures	-	2,501	(2,501)
Transfers out	9,872	1,786	8,086
TOTAL EXPENDITURES	2,112,465	1,877,935	234,530
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (7,634)	247,575	\$ 255,209
Fund balance - January 1, 2004		1,065,780	
Fund balance - December 31, 2004		\$ 1,313,355	